

Barclays Current/Saver A/cs

List of Payments made between 19/04/2017 and 16/05/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/05/2017	Pendred Signs	101482	180.00	LGA 72 s144	Sign for Sports Field
16/05/2017	Thrapston Farm & Garden	101483	12.67	LGA 76 s19	Keys for Pavilion
16/05/2017	PG Grass Seeds	101484	270.00	LGA76s19	Grass Seed
16/05/2017	Eon	101485	633.98	LGA 76s19	Pavilion Electricity
16/05/2017	Lavender House Cleaning	101486	115.50	LGA 76s19	Cleaning at Pavilion Ap & May
16/05/2017	Turney Landscapes	101487	675.10	Highways 80 s43	Grass Cutting March & April
16/05/2017	Sovereign Design	101488	197.02	LGA 7676s19	Zip Wire Ruber chain sheild
16/05/2017	Mrs J Tufnail	101489	335.93	LGA72s112	Clerk's Salary & Expenses
16/05/2017	HMRC	101490	82.40	LGA72s112	Tax on Clerk's Salary
16/05/2017	Northants Pension Fund	101492	552.88	LGA72s112	Pension Payments Feb/Mar/Apr/M

Total Payments 3,055.48